

RECONCILIATION BULLETIN

TOPIC: Year-End Reconciliation Bulletin 06-03	ISSUE DATE: 5/15/06
TITLE: Year-End Process for Carryover Encumbrance and Carryover Budget	REVISION DATE:
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**PROCEDURES**

On or about July 1, 2006, we will post a temporary carryover budget and a temporary carryover encumbrance into SFY 2007. The values posted will be the balance of the encumbrances as of June 29, 2006. This process will be applied only to year-to-date appropriations.

In August 2006, when actual carry over balances have been accurately determined, the temporary posting will be reversed and the correct carryover encumbrances posted.

**CONTACT PERSON**

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